

FELRA & UFCW
VEBA FUND
INVOICES

OCTOBER 22, 2020

1. **Calibre**

02/20/20	Professional Services rendered in connection with the compliance audit for Safeway for the period 01/01/14 - 12/31/17. Work in progress 11/16/19 - 02/05/20	\$	8,090.00
06/24/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 02/05/20 - 05/31/20	\$	7,339.50
07/20/20	Professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	41,200.00
07/20/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 06/01/20 - 06/30/20	\$	2,852.50
09/23/20	Progress billing for professional services rendered in connection with the audit of the financial statements for the period ended 12/31/19	\$	28,200.00

2. **Chartwell**

07/01/20	For Investment Management Services rendered - 2Q20	\$	4,041.06
----------	--	----	----------

3. **Cheiron**

07/23/20	Retainer Services - 06/20	\$	4,677.00
07/23/20	Non-Retainer Services - 06/20		936.25
08/19/20	Retainer Services - 07/20		4,677.00
09/24/20	Retainer Services- 08/20		4,677.00

4. **Confidio**

01/08/20	Retainer Services - 12/19	\$	900.00
07/10/20	Retainer Services - 06/20		7,300.00
08/31/20	Retainer Services - 07/20		7,200.00
09/21/20	Retainer Services - 08/20		12,450.00
10/06/20	Retainer Services - 09/20		11,700.00

5. **Groom Law Group, Chartered**

07/17/20	Professional Services rendered - 06/20	\$	4,702.05
08/28/20	Professional Services rendered - 07/20		5,568.75
09/09/20	Professional Services rendered - 08/20		4,752.00

6. **International Foundation of Employee Benefit Plans**

09/01/20	2021 Membership Renewal	\$	1,665.00
----------	-------------------------	----	----------

7. **Investment Performance Services**

09/01/20	For Professional Services rendered - 3Q20	\$	10,000.00
----------	---	----	-----------

8. **Segal Consulting**

09/01/20	For compliance consulting services for the period 09/01/20 - 11/30/20	\$	16,750.00
----------	---	----	-----------

9. **Segall, Bryant and Hamill**

07/18/20	For Investment Management Services rendered - 2Q20	\$	4,496.04
07/18/20	For Investment Management Services (Illiquid) rendered - 2Q20		11.40

10. **Slevin & Hart P.C.**

07/29/20	Professional Services rendered - 06/20	\$	9,699.10
08/27/20	Professional Services rendered - 07/20		15,066.50
09/25/20	Professional Services rendered - 08/20		8,750.50